

EXHIBIT C-7

In re: Pelican Real Estate, LLC, et al.
Case No. 6:16-bk-03817-RAC

INVOICES OF TURNKEY INVESTMENT FUND MANAGER, LLC

BakerHostetler

Turnkey Investment Fund, Manager, LLC
9633 Market Place, Suite 201
Lake Stevens, WA 98258-7944

Invoice Date: 09/29/16
Invoice Number: 50295286
B&H File Number: 07939/107060/000001
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Chapter 11 Bankruptcy Proceeding

For professional services rendered from July 1, 2016 through July 31, 2016

BALANCE FOR THIS INVOICE DUE BY 10/29/16 \$ 2,449.50

Remittance Copy

Please include this page with payment

Invoice No: 50295286

Firm Contact Information

Elie Sanchez
(407) 649-3923
efsanchez@bakerlaw.com

Please Remit To:
Baker & Hostetler LLP
P.O. Box 70189
Cleveland, OH 44190-0189

Reference Invoice No:
50295286

FOR WIRE REMITTANCES:
Baker & Hostetler LLP
KeyBank, N.A., Cleveland, OH
Account No: 1001516552 / ABA 041001039
SWIFT Code: KEYBUS33

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Turnkey Investment Fund, Manager, LLC
9633 Market Place, Suite 201
Lake Stevens, WA 98258-7944

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Page 2

Regarding: Chapter 11 Bankruptcy Proceeding

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Fees \$ 2,449.50

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Washington, DC

Regarding: Chapter 11 Bankruptcy Proceeding

Matter Number: 107060.000001

Name	Hours	Rate	Amount
Layden Andrew V.	1.90	\$ 325.00	\$ 617.50
Townsend Wendy C.	0.80	415.00	332.00
Lane Deanna L	6.00	250.00	1,500.00
Total	8.70		\$ 2,449.50

Date	Name	Description	Hours	Amount
07/05/16	Townsend Wendy C.	Review, revise order granting relief as to extension of time to file tax returns, furnish to US Trustee, telephone conference with Ms. Escamilla regarding changes and telephone conference with V. Jackson at IRS regarding order and file.	0.10	41.50
07/07/16	Townsend Wendy C.	Telephone conference with clients, L. Pino, Bill Maloney and A. Layden regarding hiring of Sam Hammer appointment of Receiver and issues related to bankruptcy case.	0.10	41.50
07/12/16	Layden Andrew V.	Review issues regarding and telephone conference with clients regarding status of case.	0.20	65.00
07/12/16	Layden Andrew V.	Finalize entity ownership/management chart to determine whether to revise initial filings in bankruptcy case.	0.10	32.50
07/13/16	Lane Deanna L	Uploading additional creditors to lead case and to each individual case.	0.30	75.00
07/14/16	Lane Deanna L	Assembling client draft of monthly operating reports, and attachments for nine (9) entities for Ms. Townsend and Mr. Maloney	0.20	50.00
07/15/16	Lane Deanna L	Review of client drop box of documents for IDI Meeting; initial preparation of nine (9) sets of IDI binders for client, B&H and U.S.	0.60	150.00

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Date	Name	Description	Hours	Amount
		Trustee		
07/18/16	Lane Deanna L	Assembling client drafts and exhibits of monthly reports for Mr. Maloney's review; sending same to Mr. Maloney and Ms. Townsend	0.20	50.00
07/18/16	Lane Deanna L	Continuation of the preapation of 9 IDI binders with recently received information from client	0.50	125.00
07/18/16	Layden Andrew V.	Prepare for and attend telephone conference with SEC's counsel regarding status of case and agreed motion for examiner.	0.10	32.50
07/20/16	Lane Deanna L	Finalizing IDI binder and sending same to US Trustee, client and Ms. Townsend	0.10	25.00
07/20/16	Layden Andrew V.	Review / revise MORs for all debtors.	0.10	32.50
07/21/16	Lane Deanna L	Work on securing additional documents requested by US Trustee for all nine entities	0.90	225.00
07/21/16	Layden Andrew V.	Telephone conference with Brian McDowell regarding status of case.	0.10	32.50
07/22/16	Lane Deanna L	Review, compilation redacting of June 2016 MOR and exhibits.	0.40	100.00
07/22/16	Lane Deanna L	Telephonically attending the IDI meeting	2.00	500.00
07/22/16	Layden Andrew V.	Prepare for and attend telephone conference with client and advisors regarding status and strategy moving forward.	0.30	97.50
07/22/16	Townsend Wendy C.	Review issues regarding additional information requested by Mr. Lynch.	0.20	83.00
07/22/16	Townsend Wendy C.	Attend IDI meeting.	0.20	83.00
07/22/16	Townsend Wendy C.	Prepare for IDI by reviewing documents and noting issues.	0.20	83.00
07/25/16	Layden Andrew V.	Prepare for 341 meeting; attend 341	0.90	292.50

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Date	Name	Description	Hours	Amount
		meeting; and debrief with Mr. Fossum and Mr. Crapson.		
07/25/16	Layden Andrew V.	Prepare for 341 meeting; attend 341 meeting; and debrief with Mr. Fossum and Mr. Crapson.	0.10	32.50
07/29/16	Lane Deanna L	Review of documents from client to answer US Trustee's additional document requests; adding same to folder for Ms. Townsend and Mr. Layden to review prior to sending to US Trustee	0.80	200.00
Total			8.70	2,449.50

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Turnkey Investment Fund, Manager, LLC
9633 Market Place, Suite 201
Lake Stevens, WA 98258-7944

Invoice Date: 10/31/16
Invoice Number: 50307879
B&H File Number: 07939/107060/000001
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Chapter 11 Bankruptcy Proceeding

For professional services rendered from August 1, 2016 through August 31, 2016

BALANCE FOR THIS INVOICE DUE BY 11/30/16 \$ 2,431.00

Remittance Copy

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Invoice No: 50307879

Firm Contact Information

Elie Sanchez
(407) 649-3923
efsanchez@bakerlaw.com

Please Remit To: Baker & Hostetler LLP P.O. Box 70189 Cleveland, OH 44190-0189	FOR WIRE REMITTANCES: Baker & Hostetler LLP KeyBank, N.A., Cleveland, OH Account No: 1001516552 / ABA 041001039 <u>SWIFT Code: KEYBUS33</u>
Reference Invoice No: 50307879	Email the "Remittance Copy" to bakerlockbox@bakerlaw.com

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Turnkey Investment Fund, Manager, LLC
9633 Market Place, Suite 201
Lake Stevens, WA 98258-7944

Invoice Date: 10/31/16
Invoice Number: 50307879
B&H File Number: 07939/107060/000001
Taxpayer ID Number: 34-0082025
Page 2

Regarding: Chapter 11 Bankruptcy Proceeding

For professional services rendered from August 1, 2016 through August 31, 2016

Fees \$ 2,431.00

BALANCE FOR THIS INVOICE DUE BY 11/30/16 \$ 2,431.00

Baker&Hostetler LLP

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Houston *Los Angeles* *New York* *Orlando* *Philadelphia* *Seattle* *Washington, DC*

Regarding: Chapter 11 Bankruptcy Proceeding

Matter Number: 107060.000001

Name	Hours	Rate	Amount
Green Elizabeth A.	2.30	\$ 625.00	\$ 1,437.50
Layden Andrew V.	1.60	325.00	520.00
Townsend Wendy C.	0.90	415.00	373.50
Lane Deanna L	0.40	250.00	100.00
Total	5.20		\$ 2,431.00

Date	Name	Description	Hours	Amount
08/02/16	Green Elizabeth A.	Review 341 transcript.	0.20	125.00
08/03/16	Lane Deanna L	Sending US Trustee additional documents requested at the IDI/341 meetings	0.10	25.00
08/04/16	Green Elizabeth A.	Prepare Ron Fossum for 341 meeting.	0.30	187.50
08/04/16	Layden Andrew V.	341 preparation meeting with Mr. Fossum.	0.40	130.00
08/04/16	Layden Andrew V.	Prepare for preparation meeting with Mr. Fossum for 341 meeting.	0.50	162.50
08/04/16	Townsend Wendy C.	Prepare Mr. Fossum for 341 meeting.	0.20	83.00
08/05/16	Green Elizabeth A.	Attend 341 Meeting of Creditors.	1.40	875.00
08/05/16	Layden Andrew V.	Pre-341 meeting with Mr. Fossum and Mr. Maloney.	0.10	32.50
08/05/16	Layden Andrew V.	Lunch meeting with Mr. Fossum re: 341 meeting testimony.	0.10	32.50
08/05/16	Layden Andrew V.	Attend 341 meeting.	0.50	162.50
08/05/16	Townsend Wendy C.	Prepare for, attend and review issues regarding the continued 341 meeting.	0.30	124.50
08/17/16	Lane Deanna L	Compiling monthly operating reports and	0.20	50.00

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Date	Name	Description	Hours	Amount
		exhibits from client dropbox for Mr. Maloney's review		
08/18/16	Lane Deanna L	Recalculating cumulative columns on July Monthly Operating Report	0.10	25.00
08/18/16	Townsend Wendy C.	Receipt and review of correspondence from Mr. Maloney regarding MOR's and review issues regarding same.	0.10	41.50
08/24/16	Green Elizabeth A.	Attend 341 Meeting of Creditors.	0.40	250.00
08/24/16	Townsend Wendy C.	Prepare for and attend 341 meeting.	0.30	124.50
Total			5.20	2,431.00

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Turnkey Investment Fund, Manager, LLC
9633 Market Place, Suite 201
Lake Stevens, WA 98258-7944

Invoice Date: 11/09/16
Invoice Number: 50309870
B&H File Number: 07939/107060/000001
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Chapter 11 Bankruptcy Proceeding

For professional services rendered through September 30, 2016

BALANCE FOR THIS INVOICE DUE BY 12/09/16 \$ 150.00

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Invoice No: 50309870

Firm Contact Information

Elie Sanchez
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Turnkey Investment Fund, Manager, LLC
9633 Market Place, Suite 201
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Invoice Date: 11/09/16
Invoice Number: 50309870
B&H File Number: 07939/107060/000001
Taxpayer ID Number: 34-0082025
Page 2

Regarding: Chapter 11 Bankruptcy Proceeding

For professional services rendered through September 30, 2016

Fees \$ 150.00

BALANCE FOR THIS INVOICE DUE BY 12/09/16 \$ 150.00

Baker&Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
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Regarding: Chapter 11 Bankruptcy Proceeding

Matter Number: 107060.000001

Name	Hours	Rate	Amount
Lane Deanna L	0.60	\$ 250.00	\$ 150.00
Total	0.60		\$ 150.00

Date	Name	Description	Hours	Amount
09/19/16	Lane Deanna L	Initial review of monthly operating report; requesting bank statements and check registers from client	0.20	50.00
09/20/16	Lane Deanna L	Assembling, finalizing and redacting August 2016 monthly operating with all attachments; e-filing same	0.40	100.00
	Total		0.60	150.00

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Turnkey Investment Fund, Manager, LLC
9633 Market Place, Suite 201
Lake Stevens, WA 98258-7944

Invoice Date: 11/23/16
Invoice Number: 50317037
B&H File Number: 07939/107060/000001
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Chapter 11 Bankruptcy Proceeding

For professional services rendered from October 1, 2016 through October 31, 2016

BALANCE FOR THIS INVOICE DUE BY 12/23/16 \$ 75.00

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Invoice No: 50317037

Firm Contact Information

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Reference Invoice No:
50317037

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Invoice Date: 11/23/16
Invoice Number: 50317037
B&H File Number: 07939/107060/000001
Taxpayer ID Number: 34-0082025
Page 2

Regarding: Chapter 11 Bankruptcy Proceeding

For professional services rendered from October 1, 2016 through October 31, 2016

Fees \$ 75.00

BALANCE FOR THIS INVOICE DUE BY 12/23/16 \$ 75.00

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Atlanta *Chicago* *Cincinnati* *Cleveland* *Columbus* *Costa Mesa* *Denver*
Houston *Los Angeles* *New York* *Orlando* *Philadelphia* *Seattle* *Washington, DC*

Regarding: Chapter 11 Bankruptcy Proceeding

Matter Number: 107060.000001

Name	Hours	Rate	Amount
Lane Deanna L	0.30	\$ 250.00	\$ 75.00
Total	0.30		\$ 75.00

Date	Name	Description	Hours	Amount
10/19/16	Lane Deanna L	Receipt of, assembling, reviewing, and redacting September 2016 monthly operating report	0.30	75.00
	Total		0.30	75.00

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Invoice Date: 12/29/16
Invoice Number: 50332103
B&H File Number: 07939/107060/000001
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Chapter 11 Bankruptcy Proceeding

For professional services rendered through November 30, 2016

BALANCE FOR THIS INVOICE DUE BY 01/28/17 \$ 237.50

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Invoice No: 50332103

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Invoice Date: 12/29/16
Invoice Number: 50332103
B&H File Number: 07939/107060/000001
Taxpayer ID Number: 34-0082025
Page 2

Regarding: Chapter 11 Bankruptcy Proceeding

For professional services rendered through November 30, 2016

Fees \$ 237.50

BALANCE FOR THIS INVOICE DUE BY 01/28/17 \$ 237.50

Baker&Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

Regarding: Chapter 11 Bankruptcy Proceeding

Matter Number: 107060.000001

Name	Hours	Rate	Amount
Layden Andrew V.	0.50	\$ 325.00	\$ 162.50
Lane Deanna L	0.30	250.00	75.00
Total	0.80	\$	237.50

Date	Name	Description	Hours	Amount
11/11/16	Lane Deanna L	Receipt of, assembling, reviewing, redacting and e-filing October 2016 monthly operating report	0.30	75.00
11/21/16	Layden Andrew V.	Review and revise draft response to Examiner's Report.	0.20	65.00
11/21/16	Layden Andrew V.	Call with Examiner regarding potential changes to report and following call create action items for Debtors' position statement in response to Examiner's Report.	0.30	97.50
	Total		0.80	237.50

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Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
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9633 Market Place, Suite 201
Lake Stevens, WA 98258-7944

Invoice Date: 01/09/17
Invoice Number: 50333020
B&H File Number: 07939/107060/000001
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Chapter 11 Bankruptcy Proceeding

For professional services rendered through December 31, 2016

BALANCE FOR THIS INVOICE DUE BY 02/08/17 \$ 50.00

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Invoice No: 50333020

Firm Contact Information

Elie Sanchez
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9633 Market Place, Suite 201
Lake Stevens, WA 98258-7944

Invoice Date: 01/09/17
Invoice Number: 50333020
B&H File Number: 07939/107060/000001
Taxpayer ID Number: 34-0082025
Page 2

Regarding: Chapter 11 Bankruptcy Proceeding

For professional services rendered through December 31, 2016

Fees \$ 50.00

BALANCE FOR THIS INVOICE DUE BY 02/08/17 \$ 50.00

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Regarding: Chapter 11 Bankruptcy Proceeding

Matter Number: 107060.000001

Name	Hours	Rate	Amount
Lane Deanna L	0.20	\$ 250.00	\$ 50.00
Total	0.20		\$ 50.00

Date	Name	Description	Hours	Amount
12/08/16	Lane Deanna L	Receipt of, assembling, reviewing, redacting and e-filing November 2016 monthly operating report	0.20	50.00
	Total		0.20	50.00

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Turnkey Investment Fund, Manager, LLC
9633 Market Place, Suite 201
Lake Stevens, WA 98258-7944

Invoice Date: 08/26/16
Invoice Number: 50281922
B&H File Number: 07939/107060/000002
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Schedules

For professional services rendered through June 30, 2016

BALANCE FOR THIS INVOICE DUE BY 09/25/16 \$ 357.50

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Invoice No: 50281922

Firm Contact Information

Elie Sanchez
(407) 649-3923
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Reference Invoice No:
50281922

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9633 Market Place, Suite 201
Lake Stevens, WA 98258-7944

Invoice Date: 08/26/16
Invoice Number: 50281922
B&H File Number: 07939/107060/000002
Taxpayer ID Number: 34-0082025
Page 2

Regarding: Schedules

For professional services rendered through June 30, 2016

Fees \$ 357.50

BALANCE FOR THIS INVOICE DUE BY 09/25/16 \$ 357.50

Baker&Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

Regarding: Schedules

Matter Number: 107060.000002

Name	Hours	Rate	Amount
Layden Andrew V.	0.10	\$ 325.00	\$ 32.50
Lane Deanna L	1.30	250.00	325.00
Total	1.40		\$ 357.50

Date	Name	Description	Hours
06/20/16	Layden Andrew V.	Edit Motion for Extension of Time to File Schedules.	0.10
06/27/16	Lane Deanna L	Continuation of drafting of Turnkey Manager Schedules and SOFA	0.60
06/27/16	Lane Deanna L	Preparing and e-filing Notices of Change of Address of Debtor.	0.30
06/30/16	Lane Deanna L	Review of revised information from client in order to revise schedules and SOFA	0.40
	Total		1.40

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Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

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Turnkey Investment Fund, Manager, LLC
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Invoice Date: 09/29/16
Invoice Number: 50295284
B&H File Number: 07939/107060/000002
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Schedules

For professional services rendered from July 1, 2016 through July 31, 2016

BALANCE FOR THIS INVOICE DUE BY 10/29/16 \$ 1,245.00

Remittance Copy

Please include this page with payment

Invoice No: 50295284

Firm Contact Information

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efsanchez@bakerlaw.com

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Reference Invoice No: 50295284	Email the "Remittance Copy" to bakerlockbox@bakerlaw.com

Regarding: Schedules

Matter Number: 107060.000002

Name	Hours	Rate	Amount
Layden Andrew V.	0.30	\$ 325.00	\$ 97.50
Townsend Wendy C.	1.50	415.00	622.50
Lane Deanna L	2.10	250.00	525.00
Total	3.90		\$ 1,245.00

Date	Name	Description	Hours	Amount
07/06/16	Townsend Wendy C.	Begin reviewing issues related to schedules in anticipation of filing same and prepare correspondence to client with questions for resolution.	0.20	83.00
07/11/16	Lane Deanna L	Reviewing and editing schedules and statement of financial affairs after initial review by Ms. Townsend.	1.10	275.00
07/11/16	Layden Andrew V.	Review issues regarding finalizing schedules for entities, and telephone conference with Jared Crapson regarding same.	0.30	97.50
07/11/16	Townsend Wendy C.	Continue addressing issues related to preparation of schedules and preparing questions for client call in effort to finalize schedules.	0.50	207.50
07/12/16	Lane Deanna L	Final editing and e-filing schedules and statement of financial affairs after final review by Ms. Townsend and client.	1.00	250.00
07/12/16	Townsend Wendy C.	Continue reviewing revising and preparing schedule for filing and confirm changes with client.	0.40	166.00
07/12/16	Townsend Wendy C.	Telephone conference with client regarding preparation of schedule.	0.40	166.00

Baker & Hostetler LLPAtlanta
HoustonChicago
Los AngelesCincinnati
New YorkCleveland
OrlandoColumbus
PhiladelphiaCosta Mesa
SeattleDenver
Washington, DC

Date	Name	Description	Hours	Amount
		Total	3.90	1,245.00

Baker & Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

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Turnkey Investment Fund, Manager, LLC
9633 Market Place, Suite 201
Lake Stevens, WA 98258-7944

Invoice Date: 10/31/16
Invoice Number: 50308783
B&H File Number: 07939/107060/000002
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Schedules

For professional services rendered through August 30, 2016

BALANCE FOR THIS INVOICE DUE BY 11/30/16 \$ 75.00

Remittance Copy

Please include this page with payment

Invoice No: 50308783

Firm Contact Information

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Please Remit To:
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Cleveland, OH 44190-0189

Reference Invoice No:
50308783

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Invoice Date: 10/31/16
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B&H File Number: 07939/107060/000002
Taxpayer ID Number: 34-0082025
Page 2

Regarding: Schedules

For professional services rendered through August 30, 2016

Fees \$ 75.00

BALANCE FOR THIS INVOICE DUE BY 11/30/16 \$ 75.00

Baker&Hostetler LLP

*Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC*

Invoice Date: 10/31/16
 Invoice Number: 50308783
 Matter Number: 107060.000002
 Page 3

Regarding: Schedules

Matter Number: 107060.000002

Name	Hours	Rate	Amount
Lane Deanna L	0.30	\$ 250.00	\$ 75.00
Total	0.30		\$ 75.00

Date	Name	Description	Hours	Amount
08/17/16	Lane Deanna L	Preparing and filing Amended Statement of Financial Affairs to reflect change in attorney retainer and pre-petition fee information	0.30	75.00
	Total		0.30	75.00

Baker & Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

BakerHostetler

Turnkey Investment Fund, Manager, LLC
9633 Market Place, Suite 201
Lake Stevens, WA 98258-7944

Invoice Date: 09/29/16
Invoice Number: 50295285
B&H File Number: 07939/107060/000004
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Professionals

For professional services rendered from July 1, 2016 through July 31, 2016

BALANCE FOR THIS INVOICE DUE BY 10/29/16 \$ 249.00

Remittance Copy

Please include this page with payment

Invoice No: 50295285

Firm Contact Information

Elie Sanchez
(407) 649-3923
efsanchez@bakerlaw.com

<p>Please Remit To: Baker & Hostetler LLP P.O. Box 70189 Cleveland, OH 44190-0189</p>	<p>FOR WIRE REMITTANCES: Baker & Hostetler LLP KeyBank, N.A., Cleveland, OH Account No: 1001516552 / ABA 041001039 <u>SWIFT Code: KEYBUS33</u></p>
<p>Reference Invoice No: 50295285</p>	<p>Email the "Remittance Copy" to bakerlockbox@bakerlaw.com</p>

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Invoice Number: 50295285
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Page 2

Regarding: Professionals

For professional services rendered from July 1, 2016 through July 31, 2016

Fees \$ 249.00

BALANCE FOR THIS INVOICE DUE BY 10/29/16 \$ 249.00

Baker&Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

Regarding: Professionals

Matter Number: 107060.000004

Name	Hours	Rate	Amount
Townsend Wendy C.	0.60	\$ 415.00	\$ 249.00
Total	0.60		\$ 249.00

Date	Name	Description	Hours	Amount
07/05/16	Townsend Wendy C.	Continue to finalize and resolve issues for conflict check in preparation of preparing App to Employ 2014 and 2016.	0.20	83.00
07/05/16	Townsend Wendy C.	Prepare Application to Employ, Verified Statement and Disclosure of Compensation.	0.20	83.00
07/22/16	Townsend Wendy C.	Attend telephone conference with Mr. Pino, Maloney Green, Layden and client.	0.20	83.00
	Total		0.60	249.00

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Turnkey Investment Fund, Manager, LLC
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Invoice Date: 10/31/16
Invoice Number: 50307878
B&H File Number: 07939/107060/000004
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Professionals

For professional services rendered from August 1, 2016 through August 31, 2016

BALANCE FOR THIS INVOICE DUE BY 11/30/16 \$ 373.50

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Invoice No: 50307878

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efsanchez@bakerlaw.com

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Cleveland, OH 44190-0189

Reference Invoice No:
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Invoice Date: 10/31/16
Invoice Number: 50307878
B&H File Number: 07939/107060/000004
Taxpayer ID Number: 34-0082025
Page 2

Regarding: Professionals

For professional services rendered from August 1, 2016 through August 31, 2016

Fees \$ 373.50

BALANCE FOR THIS INVOICE DUE BY 11/30/16 \$ 373.50

Baker&Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

Regarding: Professionals

Matter Number: 107060.000004

Name	Hours	Rate	Amount
Townsend Wendy C.	0.90	\$ 415.00	\$ 373.50
Total	0.90		\$ 373.50

Date	Name	Description	Hours	Amount
08/08/16	Townsend Wendy C.	Conduct legal research regarding representation of multiple debtors by one law firm when intercompany loans exist and review and analyze the same.	0.20	83.00
08/08/16	Townsend Wendy C.	Conduct legal research regarding representation of multiple debtors by one law firm when intercompany loans exist and review and analyze the same.	0.20	83.00
08/08/16	Townsend Wendy C.	Per Ms. Green's request, and in anticipation of preparing amended application to employ B&H review Objection to Employment filed by US Trustee Kelso.	0.10	41.50
08/09/16	Townsend Wendy C.	In anticipation of preparing application to employ Pino as special counsel, prepare correspondence to Mr. Pino requesting specific information, including outstanding prepetition balances and potential conflicts and review the same furnished by Mr. Pino.	0.10	41.50
08/09/16	Townsend Wendy C.	Begin preparing Amended Application to Employ B&H, revised 2014 Statement and Revised 2016 Disclosure.	0.20	83.00
08/10/16	Townsend Wendy C.	Begin drafting application to employ Mr. Pino and the Pino Nicholson Firm as SEC counsel.	0.10	41.50
	Total		0.90	373.50

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Turnkey Investment Fund, Manager, LLC
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Invoice Date: 12/29/16
Invoice Number: 50332104
B&H File Number: 07939/107060/000005
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Plan of Reorganization

For professional services rendered through November 30, 2016

BALANCE FOR THIS INVOICE DUE BY 01/28/17 \$ 162.50

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Invoice No: 50332104

Firm Contact Information

Elie Sanchez
(407) 649-3923
efsanchez@bakerlaw.com

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Reference Invoice No: 50332104	Email the "Remittance Copy" to bakerlockbox@bakerlaw.com

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Turnkey Investment Fund, Manager, LLC
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Invoice Date: 12/29/16
Invoice Number: 50332104
B&H File Number: 07939/107060/000005
Taxpayer ID Number: 34-0082025
Page 2

Regarding: Plan of Reorganization

For professional services rendered through November 30, 2016

Fees \$ 162.50

BALANCE FOR THIS INVOICE DUE BY 01/28/17 \$ 162.50

Baker&Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

Regarding: Plan of Reorganization

Matter Number: 107060.000005

Name	Hours	Rate	Amount
Layden Andrew V.	0.50	\$ 325.00	\$ 162.50
Total	0.50		\$ 162.50

Date	Name	Description	Hours	Amount
11/22/16	Layden Andrew V.	Revise Debtors' Plan and Disclosure Statement to account for recent changes, including necessary revisions in light of Examiner's report.	0.50	162.50
	Total		0.50	162.50

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Turnkey Investment Fund, Manager, LLC
9633 Market Place, Suite 201
Lake Stevens, WA 98258-7944

Invoice Date: 08/26/16
Invoice Number: 50281923
B&H File Number: 07939/107060/000013
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Case Administration

For professional services rendered through June 30, 2016

BALANCE FOR THIS INVOICE DUE BY 09/25/16 \$ 100.00

Remittance Copy

Please include this page with payment

Invoice No: 50281923

Firm Contact Information

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efsanchez@bakerlaw.com

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P.O. Box 70189
Cleveland, OH 44190-0189

Reference Invoice No:
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Lake Stevens, WA 98258-7944

Invoice Date: 08/26/16
Invoice Number: 50281923
B&H File Number: 07939/107060/000013
Taxpayer ID Number: 34-0082025
Page 2

Regarding: Case Administration

For professional services rendered through June 30, 2016

Fees \$ 100.00

BALANCE FOR THIS INVOICE DUE BY 09/25/16 \$ 100.00

Baker&Hostetler LLP

*Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC*

Regarding: Case Administration

Matter Number: 107060.000013

Name	Hours	Rate	Amount
Lane Deanna L	0.40	\$ 250.00	\$ 100.00
Total	0.40		\$ 100.00

Date	Name	Description	Hours
06/09/16	Lane Deanna L	Drafting extensive descriptive email to clients regarding Chapter 11 U.S. Trustee Guidelines and items needed for the IDI meeting	0.10
06/28/16	Lane Deanna L	Conversation with Case Manager regarding combined all-creditor matrix; review and de-duplication of creditor matrix; review of POC registers for inclusion on the combined all-creditor matrix; review and correction of addresses of creditors; preparing a Notice of Filing of Combined All-Creditor Mailing Matrix	0.20
06/29/16	Lane Deanna L	Preparing a combined local rule list per Order Granting Motion for Joint Administration	0.10
	Total		0.40

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